



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (CAHA)

KAHAN I KUTTURAN GUAHAN



Patrick R. Bamba
Acting Executive Director

Board: *Chairperson:* Matthew Cruz; *Vice Chairperson:* Joyleen Suba
Members: Bryan Duenas, Mariflor Herrero, Monica Guzman

January 23, 2009

2009 JAN 26 PM 3:29 - WNW

The Honorable Judith Won Pat
Speaker
Thirtieth Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

Dear Speaker Won Pat:

Submitted herewith is Guam Council on the Arts & Humanities Agency's FY 2009 1st Quarter reports covering the period of October 2008 through December 2008, as follow:

1. Current Staffing Pattern
2. Expenditure/Encumbrance Report (AS400)
3. Income/Expense Report (Revolving Fund)
4. Income/Expense Report (Festival of the Pacific Arts)
5. Electronic format of items 1 through 4 above, one (1) copy

Should you have any questions or require additional information, please give me a call.

Sincerely,


PATRICK R. BAMBA

cc: Public Auditor of Guam
Guam State Clearinghouse

Attachments

30-09-0114
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/26/09
Time _____
Received by [Signature]

**Government of Guam
Fiscal Year 2009 Budget
Current Staffing Pattern**

[BBMR SP-1]

Education and Culture

Guam Council on the Arts & Humanities Agency

Basic State Grants & Services

General

Input by Department							Input by Department									
(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
					Date	Amt.		Retirement (J * 25.20%)	Retire (DDI)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (I)				
FLORES, Sylvia M.	L5-8	\$62,181	\$0	\$0		\$0	\$62,181	\$15,670	\$405	\$0	\$902	\$175	\$1,385	\$181	\$18,717	\$80,897
BAMBA, Patrick R.	L6-8	56,710	0	0		0	56,710	14,291	405	0	822	175	3,620	415	19,728	76,438
QUITORIANO, Vidrino D.	K-13	41,154	0	0	Aug 2009	204	41,359	10,422	0	0	600	175	1,385	0	12,582	53,941
FLORES, Virginia C.	L-8	37,271	0	0	Jun 2009	374	37,645	9,486	405	0	546	175	1,385	0	11,997	49,642
BALBAS, Jacqueline G.	M-10	43,180	0	0	Jan 2010	0	43,180	10,881	0	0	626	175	1,845	232	13,759	56,938
VACANT	H-1	0	0	0		0	0	0	0	0	0	0	0	0	0	0
CRUZ, Paul T.	H-9	29,065	0	0	Jan 2009	664	29,729	7,492	405	0	431	175	0	0	8,503	38,232
VACANT	K-1	0	0	0		0	0	0	0	0	0	0	0	0	0	0
BARCINAS, Sherrie D.	K-12	39,776	0	0	Jun 2010	0	39,776	10,024	0	0	577	175	1,385	181	12,341	52,117
VACANT	N-1	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
VACANT -Funded	R5	(55,520)	0	0		0	(55,520)	\$ (13,991)	(405)	0	\$ (805)	(175)	(1,385)	(181)	\$ (16,942)	\$ (72,462)
be JV'd to Department		0	0	0		0	0	0	0	0	0	0	0	0	0	0
both agencies and Bureau		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0	0	0	0	0	0	0	0	0
Grand Total:	---	\$253,817	\$0	\$0	---	\$1,242	\$255,060	\$64,275	\$1,215	\$0	\$3,698	\$1,048	\$9,621	\$827	\$80,685	\$335,744

Guam Council on the Arts and Humanities Agency
FY 2009 Basic State Grants Services Expenditure/Encumbrance Report
 October 2008 through December 2008

Function: Education and Culture

Department/Agency: Guam Council on the Arts and Humanities Agency

Program: Basic State Grants & Services

AS400 Account Code		FY 2008 Federal Fund Expenses	FY 2008 Federal Fund Encumbrances	FY 2009 General Fund Expenses	FY 2009 General Fund Encumbrances	FY 2009 Federal Fund Expenses	FY 2009 Federal Fund Encumbrances	Total Expenditures & Encumbrances
111	Regular Salaries/Increments			63,184.48				63,184.48
113	Benefits			19,895.76				19,895.76
220	Travel- Off-Island/Local Mileage Reimburs.	2,131.50						2,131.50
230	Contractual Services	1,026.12				20,123.69	29,034.08	50,183.89
233	Rental					6,042.00	30,210.00	36,252.00
240	Supplies & Materials	230.00				158.79	696.57	1,085.36
250	Equipment		1,557.25					1,557.25
280	Sub-Recipient/Subgrant:	7,125.00	8,500.30				41,100.00	56,725.30
290	Miscellaneous							0.00
361	Power					6,943.95	25,956.05	32,900.00
363	Telephone/Toll	3.15				937.68	2,745.84	3,686.67
TOTAL EXPENSES		\$10,515.77	\$10,057.55	\$83,080.24	\$0.00	\$34,206.11	\$129,742.54	\$267,602.21

1/ Specify Fund Source:

Guam Council on the Arts & Humanities Agency
FY 2009 Revolving Fund Income/Expense Report
 October through December 2008

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest Earned	0.70
Other	1,683.32
Sales Report	
1 Sales	
Consignment	<u>1,169.45</u>
Total 1 Sales	<u>1,169.45</u>
2 Consignment (COGS)	
Consignment	<u>-601.75</u>
Total 2 Consignment (COGS)	<u>-601.75</u>
3 Commission	
Consignment	204.35
3 Commission - Other	<u>-86.00</u>
Total 3 Commission	<u>118.35</u>
Total Sales Report	<u>686.05</u>
Total Income	<u>2,370.07</u>
Gross Profit	2,370.07
Expense	
230 Contractual	5,238.00
240 Supplies	<u>604.89</u>
Total Expense	<u>5,842.89</u>
Net Ordinary Income	<u>-3,472.82</u>
Net Income	<u><u>-3,472.82</u></u>

Guam Council on the Arts Humanities Agency
FY 2009 Festival of the Pacific Arts Income/Expense Report
October through December 2008

	<u>TOTAL</u>
Income	0.00
Expense	
Bank service charge	3.00
Freight	4,000.64
Medical	289.16
Reimbursement	8,580.00
Total Expense	<u>12,872.80</u>
Net Income	<u><u>-12,872.80</u></u>